

Treasury/Trust
Investment Purchases by Type
(Dollars in Millions)

Security Type	Balance June 30, 2001		Purchases			Balance June 30, 2002	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements	\$ 280.0	8.5%	\$57,867.0	72.4%	334	\$ 521.0	16.9%
Reverse Repurchase Agreements.....	-	0.0	270.0	0.3	2	-	0.0
Treasury Coupons.....	684.0	20.7	1,013.0	1.3	91	659.7	21.3
Federal Agency Coupons.....	1,113.5	33.8	1,040.8	1.3	127	722.8	23.4
Federal Agency Discount Notes	1,019.1	30.9	17,625.8	22.1	242	961.0	31.1
Commercial Paper	-	0.0	-	0.0	-	-	0.0
Certificates of Deposit.....	<u>200.3</u>	<u>6.1</u>	<u>2,072.7</u>	<u>2.6</u>	<u>46</u>	<u>227.2</u>	<u>7.3</u>
Total.....	<u>\$3,296.9</u>	<u>100.0%</u>	<u>\$79,889.3</u>	<u>100.0%</u>	<u>842</u>	<u>\$3,091.7</u>	<u>100.0%</u>

Weighted Average Days to Maturity for Investments
as of June 30, 2002

Security Type	Weighted Average Days to Maturity
Repurchase Agreements.....	1
Treasury Coupons	273
Federal Agency Coupons	574
Federal Agency Discount Notes	44
Certificates of Deposit	11